

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$32,191,630	\$0	\$32,332,684	\$0
Revenue:				
VDOT Revenue ¹	\$3,508	\$0	\$1,157,144	\$0
Fairfax Center Developer Contributions	714,808	450,000	450,000	500,000
Centreville Developer Contributions	63,849	50,000	50,000	50,000
Miscellaneous Developer Contributions	1,000,523	1,000,000	1,000,000	1,400,000
Tyson's Corner Reserve Contributions	161,371	500,000	500,000	500,000
Pooled Interest ²	327,415	376,106	376,106	591,305
Total Revenue	\$2,271,474	\$2,376,106	\$3,533,250	\$3,041,305
Total Available	\$34,463,104	\$2,376,106	\$35,865,934	\$3,041,305
Total Expenditures	\$2,020,420	\$2,266,106	\$35,505,934	\$2,931,305
Transfers Out:				
Metro Operations and Construction (309) ³	\$110,000	\$110,000	\$110,000	\$110,000
Road Bond Construction (304)	0	0	250,000	0
Total Transfers Out	\$110,000	\$110,000	\$360,000	\$110,000
Total Disbursements	\$2,130,420	\$2,376,106	\$35,865,934	\$3,041,305
Ending Balance⁴	\$32,332,684	\$0	\$0	\$0

¹ VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

² Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

³ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
007700	Fairfax Center Reserve		\$3,473.52	\$5,977,896.02	\$601,042
007701	Route 50/Waples Mill Interchange	1,909,619	181,392.99	1,180,610.69	0
008800	Centreville Reserve		281.64	1,665,039.20	76,626
008801	Stone Road	1,004,903	63,785.27	906,280.16	0
008802	Clifton Road	4,878,595	952,126.99	3,364,691.33	0
009900	Miscellaneous Contributions		450,777.83	10,155,550.68	1,594,170
009901	Primary Improvements		0.00	424,584.00	0
009902	Secondary Improvements		240,611.00	148,327.00	0
009903	Bridge Design/Construction		0.00	8,369.00	0
009904	Intersection/Interchange		0.00	311,975.00	0
009906	Signal Installations		124,400.00	146,137.57	0
009908	Transit Improvements		0.00	5,381.59	0
009909	Reston East Park-N-Ride		0.00	103,862.00	0
009911	Tysons Corner Reserve		62.65	9,751,955.59	659,467
009913	Dolley Madison Blvd	8,945,941	3,508.20	1,355,273.69	0
Total		\$16,739,058	\$2,020,420.09	\$35,505,933.52	\$2,931,305

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 007700 Fairfax Center Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
306	Central Store Charges	\$0.00	\$299.00	\$0.00	\$0.00	\$0	\$0
308	Operating Supplies	0.00	165.00	0.00	0.00	0	0
330	Books and Related Materials	0.00	1,002.00	0.00	0.00	0	0
350	Other Internal Charges	0.00	8,242.00	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	0.00	2,580.00	0.00	0.00	0	0
905	Site Acquisition	0.00	148,913.00	0.00	0.00	0	0
951	Land Acquisition	0.00	1,012,297.06	0.00	5,977,896.02	0	0
971	County Design Engineering - Improvements	0.00	294,496.42	3,473.52	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	6,358.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	105,346.88	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	3,202,938.00	0.00	0.00	601,042	0
977	Utilities Fees/Payments	0.00	128,833.00	0.00	0.00	0	0
Total		\$0.00	\$4,911,470.36	\$3,473.52	\$5,977,896.02	\$601,042	\$0

Location	Tax Map Reference	Location Code	District
Fairfax Center Area	N/A	XX14	Sully
Project 007700: This project was created to account for developer contributions received for road improvements in the Fairfax Center (Route50/I-66) area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 301 Contributed Roadway Improvements

Project: 007701 Route 50/Waples Mill Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$59,619.00	\$0.00	\$16,577.96	\$43,041.04	\$0	\$0
971	County Design Engineering - Improvements	591,953.52	83,156.07	45,682.14	463,115.31	0	0
973	County Engineering Construction & Survey - Improvements	200,000.00	1,096.60	2,924.41	195,978.99	0	0
974	Outside Architectural & Engineering - Improvements	966,467.35	389,193.00	98,799.00	478,475.35	0	0
977	Utilities Fees/Payments	91,579.13	74,169.65	17,409.48	0.00	0	0
Total		\$1,909,619.00	\$547,615.32	\$181,392.99	\$1,180,610.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/Waples Mills Interchange	46-4,56-2	XX07, XX14	Providence/Sully
Project 007701: This project funds the design and construction of at-grade intersection improvements at Route 50/Waples Mill Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,909,619
Total	\$1,909,619

Completion Schedule	
Land Acquisition	Second Quarter FY 2005
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2005
Construction Contract Award	Fourth Quarter FY 2005
Construction Completion	Fourth Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008800 Centreville Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$1,358,637.30	\$0	\$0
971	County Design Engineering - Improvements	0.00	225,217.06	281.64	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	740.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	349,260.00	0.00	306,401.90	76,626	0
Total		\$0.00	\$575,217.06	\$281.64	\$1,665,039.20	\$76,626	\$0

Location	Tax Map Reference	Location Code	District
Centreville Area	N/A	XX14	Sully
Project 008800: This project was created to serve as a source of funding for Centreville Area roadway improvements as identified by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008801 Stone Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,903.00	\$0.00	\$0.00	\$4,903.00	\$0	\$0
971	County Design Engineering - Improvements	94,840.72	24,009.37	20,831.35	50,000.00	0	0
973	County Engineering Construction & Survey - Improvements	150,000.00	6,104.60	24,496.42	119,398.98	0	0
974	Outside Architectural & Engineering - Improvements	21,465.20	4,723.60	16,741.60	0.00	0	0
976	Outside Construction - Improvements	653,694.08	0.00	0.00	653,694.08	0	0
977	Utilities Fees/Payments	80,000.00	0.00	1,715.90	78,284.10	0	0
Total		\$1,004,903.00	\$34,837.57	\$63,785.27	\$906,280.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stone Road	54-3	XX14	Sully
Project 008801: This project funds the construction of approximately 3,720 feet of raised median along Stone Road from Lee Highway to Billingsgate Lane/Battery Ridge Lane and the widening of the roadway to include a 16-foot raised median from Billingsgate Lane/Battery Ridge Lane north toward Awbrey Patent Drive for a distance of approximately 1,100 feet. In addition, the project includes the installation of a traffic signal at the intersection of Stone Road and Billingsgate Lane/Stonepath Circle adjacent to London Towne Elementary School. The total project length is approximately 5,350 linear feet.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Developer Contributions	1,004,903
Total	\$1,004,903

Completion Schedule	
Land Acquisition	First Quarter FY 2006
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2006
Construction Contract Award	Third Quarter FY 2006
Construction Completion	Third Quarter FY 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 008802 Clifton Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$920,108.37	\$179,740.97	\$665,754.78	\$74,612.62	\$0	\$0
971	County Design Engineering - Improvements	248,729.39	82,423.51	41,305.88	125,000.00	0	0
973	County Engineering Construction & Survey - Improvements	289,845.20	14,845.20	49,337.98	225,662.02	0	0
974	Outside Architectural & Engineering - Improvements	323,428.61	253,141.19	21,685.22	48,602.20	0	0
976	Outside Construction - Improvements	2,516,857.62	0.00	2,270.00	2,514,587.62	0	0
977	Utilities Fees/Payments	579,625.81	31,625.81	171,773.13	376,226.87	0	0
Total		\$4,878,595.00	\$561,776.68	\$952,126.99	\$3,364,691.33	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clifton Road	55-3, 66-1	XX08, XX14	Springfield/Sully
Project 008802: This project funds the design and construction of approximately 2,500 linear feet of a four lane divided roadway on Clifton Road between Lee Highway and Braddock Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Developer Contributions	4,878,595
Total	\$4,878,595

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009900 Miscellaneous Contributions

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	\$89.00	\$0.00	\$0.00	\$0	\$0
330	Books and Related Materials	0.00	912.00	0.00	0.00	0	0
951	Land Acquisition	0.00	156,804.00	0.00	7,942,393.68	0	0
971	County Design Engineering - Improvements	0.00	145,547.29	23,417.83	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	49,542.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	90,399.00	27,360.00	0.00	0	0
976	Outside Construction - Improvements	0.00	1,904,767.20	400,000.00	2,213,157.00	1,594,170	0
Total		\$0.00	\$2,348,060.49	\$450,777.83	\$10,155,550.68	\$1,594,170	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009900: This project was created to serve as a source of contributed funding for projects which do not fit within the criteria of any of the other reserves.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009901 Primary Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$406,311.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	18,273.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$424,584.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009901: This project provides a reserve to account for private sector contributions received for road improvements along primary highways only.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009902 Secondary Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$148,327.00	\$0	\$0
976	Outside Construction - Improvements	0.00	644,827.00	240,611.00	0.00	0	0
Total		\$0.00	\$644,827.00	\$240,611.00	\$148,327.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009902: This project provides a reserve to account for private sector contributions received for road improvements along secondary highways only.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009903 Bridge Design/Construction

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$8,010.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	359.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$8,369.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009903: This project was created to account for private sector contributions received for the implementation of improvements of specific structures.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009904 Intersection/Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$298,548.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	8,437.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	64,870.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	13,427.00	0	0
Total		\$0.00	\$73,307.00	\$0.00	\$311,975.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009904: This project was created to account for developer contributions received for the improvements of specific intersections throughout the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009906 Signal Installations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$7,500.00	\$0.00	\$146,137.57	\$0	\$0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	124,400.00	0.00	0	0
976	Outside Construction - Improvements	0.00	223,669.43	0.00	0.00	0	0
Total		\$0.00	\$231,169.43	\$124,400.00	\$146,137.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009906: This project was created to account for developer contributions received for the design/installation of various traffic signals countywide.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009908 Transit Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$10,312.88	\$0.00	\$4,818.59	\$0	\$0
971	County Design Engineering - Improvements	0.00	16,630.53	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	563.00	0	0
Total		\$0.00	\$26,943.41	\$0.00	\$5,381.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009908: This project was created to account for private sector contributions received for the implementation of transit related improvements (i.e., bus shelters).			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009909 Reston East Park-N-Ride

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$99,392.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	4,470.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$103,862.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunset Hills Road	18-3 ((1)) 11B	XX02	Hunter Mill
Project 009909: This project was created to account for developer contributions received for the design/construction of the Reston East Park-n-Ride facility.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009911 Tysons Corner Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$5,454,800.59	\$0	\$0
971	County Design Engineering - Improvements	0.00	82.76	62.65	0.00	0	0
976	Outside Construction - Improvements	0.00	300,000.00	0.00	4,297,155.00	659,467	0
Total		\$0.00	\$300,082.76	\$62.65	\$9,751,955.59	\$659,467	\$0

Location	Tax Map Reference	Location Code	District
Tysons Corner Area	N/A	XX07	Providence
Project 009911: This project was created to account for private sector contributions for the Tysons Corner Area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 301 Contributed Roadway Improvements
Project: 009913 Dolley Madison Blvd

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$248,130.00	\$53,781.70	\$456.53	\$193,891.77	\$0	\$0
971	County Design Engineering - Improvements	225,403.07	169,507.01	2,705.29	53,190.77	0	0
972	Inspection & Plan Review - Improvements	9,483.50	9,483.50	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	500,000.00	408,836.45	346.38	90,817.17	0	0
974	Outside Architectural & Engineering - Improvements	50,000.00	34,566.37	0.00	15,433.63	0	0
975	County Construction - Improvements	476.24	476.24	0.00	0.00	0	0
976	Outside Construction - Improvements	7,615,942.45	6,614,002.10	0.00	1,001,940.35	0	0
977	Utilities Fees/Payments	296,505.74	296,505.74	0.00	0.00	0	0
Total		\$8,945,941.00	\$7,587,159.11	\$3,508.20	\$1,355,273.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dolley Madison Boulevard between I-495 and Dulles Connector Road	29-4, 30-3	XX07	Providence
Project 009913: This project provided for the widening of Dolley Madison Boulevard (Route 123) from four to six lanes between I-495 and the Dulles Connector Road. The project was created to account for the County share of the expenditures. County funds are made available from private contributions received in the Tysons Corner Area. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	8,945,941
Total	\$8,945,941

Completion Schedule	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	By Developer
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	First Quarter FY 2003